SENATE PUBLIC HEALTH, WELFARE & SAFETY

EXHIBIT NO. #2

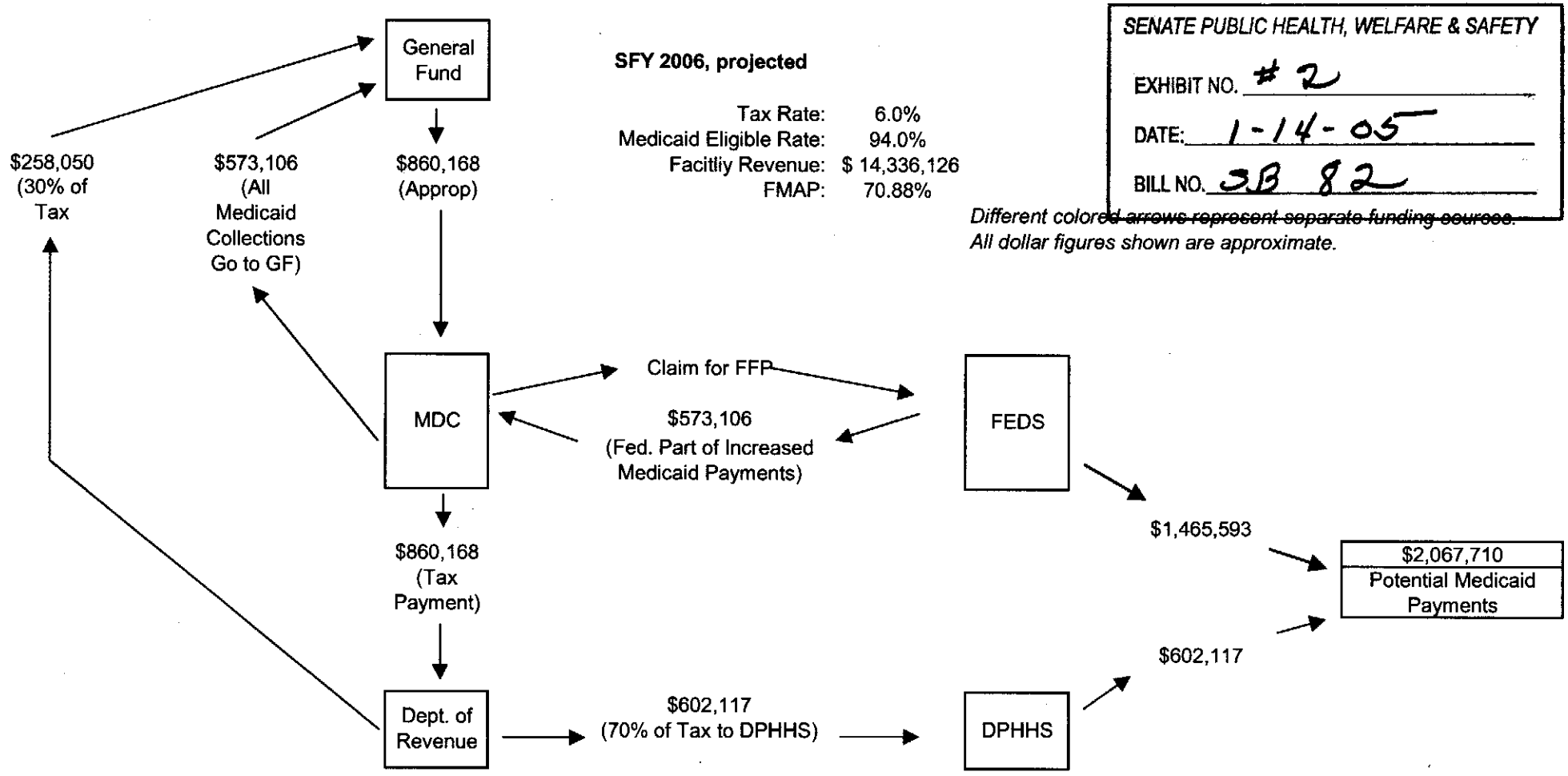
DATE: 1-14-05

BILL NO. SB 82

SFY 2006, projected

Tax Rate:	6.0%
Medicaid Eligible Rate:	94.0%
Facitliy Revenue:	$ 14,336,126
FMAP:	70.88%

Different colored arrows represent separate funding sources.
All dollar figures shown are approximate.



Chronology:

1. The additional General Fund authority is appropriated.
2. MDC makes quarterly tax payments to the Department of Revenue.
3. MDC claims the federal share of the tax payment, which goes to the Geenral Fund.
4. The Department of Revenue immediately deposits 30% of the tax revenue into the General Fund.
5. The Department of Revenue deposits the remaining 70%, into a State Special Revenue Account for DPHHS.
6. DPHHS uses the money, possibly as state match, for needed expenditures in the department.